



4004

ANNUAL REPORT

OF

Name: WEST WISCONSIN TELCOM COOP INC

Principal Office: E4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE, WI 54735

For the Year Ended: DECEMBER 31, 1996

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I RANDY R. SILER of
(Person responsible for accounts)

WEST WISCONSIN TELCOM COOP INC, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

RANDY R. SILER 04/28/1997
(Person responsible for accounts) (Date)

MANAGER
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WEST WISCONSIN TELCOM COOP INC
Utility Location: E4528 COUNTY RD C
P.O. BOX 115
DOWNSVILLE, WI 54735

Utility Web Site Address:

When was utility organized?: 12/14/1953

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR RANDY R. SILER
Title: MANAGER

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE, WI 54735

Fax Number: (715) 664 - 9982
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Individual or firm, if other than utility employee, preparing this report

Name: KIESLING ASSOCIATES LLP
Title: ACCOUNTING FIRM
Firm: KIESLING ASSOCIATES LLP
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Person responsible for financial information contained in report

Name: MR RANDY R. SILER
Title: MANAGER

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE, WI 54735

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Person responsible for statistical information contained in report

Name: MR RANDY R. SILER
Title: MANAGER

Office Address: E4528 COUNTY ROAD C
P.O. BOX 115
DOWNSVILLE, WI 54735

Fax Number: (715) 664 - 9982
Telephone Number: (715) 664 - 8311
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IDENTIFICATION AND OWNERSHIP

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name:	WEST WISCONSIN COMMUNICATIONS SYSTEMS
Form of Interest:	OWNED
Extent Of Interest:	100%

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,088,066	3,961,131	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	618,764	516,783	2
Plant Nonspecific Operations Expense	1,161,668	1,001,986	3
Customer Operations Expense (6610-6620)	688,693	665,493	4
Corporate Operations Expense (6710-6790)	353,354	327,210	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	287,754	218,967	7
Total Operating Expenses	3,110,233	2,730,439	8
Net Operating Income	977,833	1,230,692	9
Other Income			
Nonoperating Income and Expense (7300)	94,680	191,761	10
Nonoperating Taxes (7400)	(3,783)	209	11
Interest and Related Items (7500)	294,585	297,971	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	(242,797)	(172,794)	14
Total Nonoperating Income	(438,919)	(279,213)	15
Net Income	538,914	951,479	16

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	427,443	513,541	1
Cash (1130)		0	2
Special Cash Deposits (1140)		0	3
Working Cash Advances (1150)		0	4
Temporary Investments (1160)		0	5
TOTAL CASH AND EQUIVALENTS	427,443	513,541	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	219,743	211,654	6
Accounts Receivable Allowance-Telecom (1181)*		0	7
Net: Telecommunications Accounts Receivable	219,743	211,654	
Other Accounts Receivable (1190)*	341,871	432,416	8
Accounts Receivable Allowance--Other (1191)*		0	9
Net: Other Accounts Receivable	341,871	432,416	
Notes Receivable (1200)*		0	10
Notes Receivable Allowance (1201)*		0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	6,900	5,100	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	568,514	649,170	
SUPPLIES			
Inventories (1220)*	207,898	261,333	13
TOTAL SUPPLIES	207,898	261,333	
PREPAYMENTS			
Total Prepayments (1280)*	43,373	58,668	14
Prepaid Rents (1290)		0	15
Prepaid Taxes (1300)		0	16
Prepaid Insurance (1310)		0	17
Prepaid Directory Expenses (1320)		0	18
Other Prepayments (1330)		0	19
TOTAL PREPAYMENTS	43,373	58,668	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*		0	20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	1,247,228	1,482,712	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	824,356	807,929	21
Investments in Nonaffiliated Companies (1402)*	1,007,125	1,007,146	22
Nonregulated Investments (1406)*	44,312	54,008	23
Unamortized Debt Issuance Expense (1407)*		0	24
Sinking Funds (1408)*		0	25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	21,789	0	26
TOTAL INVESTMENTS	1,897,582	1,869,083	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*		0	27
Deferred Maintenance and Retirements (1438)*		0	28
Deferred Charges (1439)*		0	29
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	1,897,582	1,869,083	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	18,630,736	15,256,823	30
Less: Accumulated Depreciation (3100)*	9,395,144	8,383,694	31
Less: Accumulated Amortization--Capitalized Leases (3410)*		0	32
Less: Accumulated Amortization--Leasehold Improvements (3420)*		0	33
Less: Accumulated Amortization--Intangible (3500)*		0	34
NET TELECOMMUNICATIONS PLANT IN SERVICE	9,235,592	6,873,129	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*		0	35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*		0	36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*		0	37
Less: Accumulated Depreciation--Nonoperating (3300)*		0	38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	56,897	263,058	39
TOTAL TPUC	56,897	263,058	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*		0	40
Less: Accumulated Amortization--Other (3600)*		0	41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	9,292,489	7,136,187	
TOTAL ASSETS AND OTHER DEBITS*	12,437,299	10,487,982	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	297,642	71,993	1
Notes Payable (4020)*		0	2
Advance Billing and Payments (4030)*	301	301	3
Customer Deposits (4040)*	3,385	2,325	4
Current Maturities--Long-Term Debt (4050)*	432,533	425,500	5
Current Maturities--Capital Leases (4060)*		0	6
Income Taxes--Accrued (4070)*	21,304	6,934	7
Other Taxes--Accrued (4080)*		0	8
Net Current Deferred Operating Income Taxes (4100)*		0	9
Net Current Deferred Nonoperating Income Taxes (4110)*		0	10
Other Accrued Liabilities (4120)*	50,174	58,582	11
Other Current Liabilities (4130)*		0	12
TOTAL CURRENT LIABILITIES*	805,339	565,635	
LONG-TERM DEBT			
Funded Debt (4210)*	6,588,724	5,014,633	13
Premium on Long-Term Debt (4220)*		0	14
Discount on Long-Term Debt (4230)*		0	15
Reacquired Debt (4240)*		0	16
Obligations Under Capital Leases (4250)*		0	17
Advances from Affiliated Companies (4260)*		0	18
Other Long-Term Debt (4270)*		0	19
TOTAL LONG-TERM DEBT*	6,588,724	5,014,633	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	32,993	59,592	20
Unamortized Operating ITC--Net (4320)*		0	21
Unamortized Nonoperating ITC--Net (4330)*		0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*		0	23
Net Deferred Tax Liability Adjustments (4341)*		0	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*		0	25
Other Deferred Credits (4360)*	14,092	11,803	26
Deferred Tax Regulatory Liability (4361)*		0	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	47,085	71,395	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	70,640	69,260	28
Additional Paid-in Capital (4520)*		0	29
Treasury Stock (4530)*		0	30
Other Capital (4540)*	106,382	106,382	31
Retained Earnings (4550)*	4,819,129	4,660,677	32
TOTAL STOCKHOLDERS' EQUITY*	4,996,151	4,836,319	
TOTAL LIABILITIES AND OTHER CREDITS*	12,437,299	10,487,982	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	200,116	30,515	1
Motor Vehicles	2112	316,489	95,174	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	199,222	3,925	6
Buildings	2121	1,290,292	273,095	7
Furniture	2122	34,684	5,779	8
Office Equipment	2123	39,055	9,782	9
General Purpose Computers	2124	108,307	44,665	10
TOTAL--GENERAL SUPPORT ASSETS:		2,188,165	462,935	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	4,831,920	2,185,704	12
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	398,511	21,554	15
Circuit Equipment	2232	1,192,052	73,872	16
TOTAL--CENTRAL OFFICE ASSETS:		6,422,483	2,281,130	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	14,869		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		14,869	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	0	61,732	22
Aerial Cable	2421	0	0	23
Underground Cable	2422	34,582	0	24
Buried Cable	2423	6,373,223	529,827	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	223,501	147,840	30
TOTAL--CABLE WIRE FACILITIES ASSETS:		6,631,306	739,399	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			230,631	1
2112	66,312		345,351	2
2113			0	3
2114			0	4
2115			0	5
2116			203,147	6
2121			1,563,387	7
2122			40,463	8
2123	0	0	48,837	9
2124			152,972	10
	66,312	0	2,584,788	
2211			0	11
2212	0	0	7,017,624	12
2215	0	0	0	13
2220			0	14
2231	0	0	420,065	15
2232	0	0	1,265,924	16
	0	0	8,703,613	
2311			0	17
2321			0	18
2341			0	19
2351			14,869	20
2362			0	21
	0	0	14,869	
2411			61,732	22
2421	0	0	0	23
2422	0	0	34,582	24
2423	43,239	0	6,859,811	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			371,341	30
	43,239	0	7,327,466	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	0	33
TOTAL--AMORTIZABLE ASSETS:		0	0
TOTAL TELECOM. PLANT IN SERVICE	2001	15,256,823	3,483,464
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			0	33
	0	0	0	
	109,551	0	18,630,736	
2001				34
			18,630,736	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	29,546	9,782	1
Company Communications Equipment	2123.2	9,509		2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	4,831,920	2,185,704	4
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	0		8
Other Radio Facilities	2231.2	398,511	21,554	9
Digital Circuit Equipment	2232.1	1,192,052	73,872	10
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	0		14
Underground Cable - Nonmetallic	2422.1	34,582		15 J
Underground Cable - Metallic	2422.2	0		16 J
Buried Cable - Nonmetallic	2423.1	1,481,723	256,884	17
Buried Cable - Metallic	2423.2	4,891,500	272,943	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS) **(cont.)**

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			39,328	1
2123.2			9,509	2
2212.1			0	3
2212.2			7,017,624	4
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			0	8
2231.2			420,065	9
2232.1			1,265,924	10
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			0	14
2422.1		(34,582)	0	15 J
2422.2		34,582	34,582	16 J
2423.1			1,738,607	17
2423.2	43,239		5,121,204	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	111,313		56,242	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	123,985	6.67	20,115	5D
Buildings	2121	366,406	3.13	43,603	6
Furniture	2122	11,317	6.67	2,508	7
Office Equipment	2123	32,596		7,199	8
General Purpose Computers	2124	39,281	25.0	32,679	9
Total-- GENERAL SUPPORT ASSETS		684,898		162,346	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	2,660,721	10.0	506,710	11C
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	217,932	6.0	23,916	14
Circuit Equipment	2232	1,175,014		49,050	15
Total-- CENTRAL OFFICE ASSETS		4,053,667		579,676	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	14,459	10.0	409	19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		14,459		409	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	0	6.67	2,100	21
Aerial Cable	2421	0			22
Underground Cable	2422	21,601	5.0	1,829	23
Buried Cable	2423	3,561,789	5.0	323,265	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	47,280	3.0	7,432	29
Total-- CABLE WIRE FACILITIES ASSETS		3,630,670		334,626	0
Total Accumulated Depreciation	3100	8,383,694		1,077,057	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	66,312		43,944		145,187	1
2113					0	2
2114					0	3
2115					0	4
2116					144,100	5 D
2121					410,009	6
2122					13,825	7
2123	0				39,795	8
2124					71,960	9
	66,312	0	43,944	0	824,876	
2211					0	10
2212	0				3,167,431	11 C
2215	0				0	12
2220					0	13
2231	0				241,848	14
2232	0				1,224,064	15
	0	0	0	0	4,633,343	
2311					0	16
2321					0	17
2341					0	18
2351					14,868	19
2362					0	20
	0	0	0	0	14,868	
2411					2,100	21
2421	0				0	22
2422	0			0	23,430	23
2423	43,239				3,841,815	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					54,712	29
	43,239	0	0	0	3,922,057	
3100	109,551	0	43,944	0	9,395,144	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	23,087	19.0	7,199		1
Company Communications Equipment	2123.2	9,509	20.0			2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	2,660,721	10.0	506,710		4 c
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	0				8
Other Radio Facilities	2231.2	217,932	6.0	23,916		9
Digital Circuit Equipment	2232.1	1,175,014	6.67	49,050		10
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	0				14
Underground Cable - Nonmetallic	2422.1	21,601	.0			15 J
Underground Cable - Metallic	2422.2	0	5.0	1,829		16 J
Buried Cable - Nonmetallic	2423.1	273,172	5.0	75,350		17
Buried Cable - Metallic	2423.2	3,288,617	5.0	247,915		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					30,286	1
2123.2					9,509	2
2212.1					0	3
2212.2					3,167,431	4 C
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					0	8
2231.2					241,848	9
2232.1					1,224,064	10
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					0	14
2422.1				(21,601)	0	15 J
2422.2				21,601	23,430	16 J
2423.1					348,522	17
2423.2	43,239				3,493,293	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	4,660,677	4,105,544	1
Changes:			
Balance Transferred from Income	538,914	951,479	2
Dividends Declared:			
Common	380,462	396,346	3
Preferred		0	4
Total Dividends Declared	380,462	396,346	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	<u>4,819,129</u>	<u>4,660,677</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	956,858	893,846	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	956,858	893,846	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	231,109	219,015	11
Switched Access Revenue (5082)*	1,629,092	1,556,451	12
Special Access Revenue (5083)*	120,432	104,012	13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,980,633	1,879,478	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*		0	14
Switched Access Revenue (5084.2)*	697,731	680,940	15
Special Access Revenue (5084.3)*	80,604	53,072	16 E
TOTAL INTRASTATE ACCESS REVENUES (5084)	778,335	734,012	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*			17
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	0	0	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	119,825	126,346	30
Rent Revenue (5240)*	4,367	3,071	31
Corporate Operations Revenue (5250)*		0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*	53,500	40,099	33 F
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	53,500	40,099	
Interstate Billing and Collection Revenue*	39,617	52,258	39 G
Intrastate Billing and Collection Revenue*	152,209	211,695	40 H
Total Carrier Billing and Collection Revenue (5270)*	191,826	263,953	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	369,518	433,469	
GROSS OPERATING REVENUES	4,085,344	3,940,805	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	(2,722)	(20,326)	42 I
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	(2,722)	(20,326)	
TOTAL OPERATING REVENUES	4,088,066	3,961,131	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	0	2,573		1
Less: Nonregulated		0		2
Net Regulated	0	2,573		3
Total General Support Expense (6120)	61,167	80,753		4
Less: Nonregulated		0		5 A
Net Regulated	61,167	80,753		6
Total Central Office Switching Expense (6210)	204,948	286,173		7
Less: Nonregulated		0		8 B
Net Regulated	204,948	286,173		9
Total Operator Systems Expense (6220)		0		10
Less: Nonregulated		0		11
Net Regulated	0	0		12
Total Central Office Transmission Expenses (6230)	75,358	74,024		13
Less: Nonregulated		0		14
Net Regulated	75,358	74,024		15
Total Information Orig. / Term. Expense (6310)		0		16
Less: Nonregulated		0		17
Net Regulated	0	0		18
Total Cable and Wire Fac. Expense (6410)	175,310	175,241		19
Less: Nonregulated		0		20
Net Regulated	175,310	175,241		21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	516,783	618,764		
Less: Nonregulated	0	0		
Net Regulated	516,783	618,764		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)		0		22
Less: Nonregulated		0		23
Net Regulated	0	0		24
Total Network Operations Expense (6530)	78,999	86,436		25
Less: Nonregulated		0		26
Net Regulated	78,999	86,436		27
Access Expense (6540)		0		28
Less: Nonregulated		0		29
Net Regulated	0	0		30
Total Depreciation and Amortization Expense (6560)	922,987	1,075,232		31
Less: Nonregulated		0		32
Net Regulated	922,987	1,075,232		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,001,986	1,161,668		
Less: Nonregulated	0	0		
Net Regulated	1,001,986	1,161,668		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
					2
					3
6120					4
					5 A
					6
6210					7
					8 B
					9
6220					10
					11
					12
6230					13
					14
					15
6310					16
					17
					18
6410					19
					20
					21
<hr/>					
6510					22
					23
					24
6530					25
					26
					27
6540					28
					29
					30
6560					31
					32
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	40,158	34,143	34
Less: Nonregulated		0	35
Net Regulated	40,158	34,143	36
Total Services (6620)	625,335	654,550	37
Less: Nonregulated		0	38
Net Regulated	625,335	654,550	39
TOTAL CUSTOMER OPERATIONS EXPENSE	665,493	688,693	
Less: Nonregulated	0	0	
Net Regulated	665,493	688,693	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	159,928	180,431	40
Less: Nonregulated		0	41
Net Regulated	159,928	180,431	42
Total General and Administrative (6720)	167,282	172,923	43
Less: Nonregulated		0	44
Net Regulated	167,282	172,923	45
Provision for Uncollectible Notes Receiv. (6790)		0	46
Less: Nonregulated		0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	327,210	353,354	
Less: Nonregulated	0	0	
Net Regulated	327,210	353,354	
TOTAL EXPENSES	2,511,472	2,822,479	
Less: Nonregulated	0	0	
Net Regulated	2,511,472	2,822,479	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610					34
					35
					36
6620					37
					38
					39

6710					40
					41
					42
6720					43
					44
					45
6790					46
					47
					48

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EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)		0		1
Provisioning Expense (6512)		0		2
Total: Reported in Account 6510	0	0		
Depreciat. Exp.--Tele. Plant in Service (6561)	922,987	1,075,232		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)		0		4
Amortization Expense--Tangible (6563)		0		5
Amortization Expense--Intangible (6564)		0		6
Amortization Expense--Other (6565)		0		7
Total: Reported in Account 6560	922,987	1,075,232		

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
6561					3
6562					4
6563					5
6564					6
6565					7

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*		0	1
Return from Nonregulated Use of Regulated Facilities (7130)*		0	2
Gains and (Losses) from Foreign Exchange (7140)		0	3
Gains or (Losses) from the Disposition of Land and Artworks (7150)		0	4
Other Operating Gains and (Losses) (7160)*		0	5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*		0	6
Operating Federal Income Taxes (7220)*	44,160	(14,057)	7
Operating State and Local Income Taxes (7230)*		0	8
Operating Other Taxes (7240)*	243,594	233,024	9
Provision for Deferred Operating Income Taxes--Net (7250)*		0	10
TOTAL OPERATING TAXES (7200)*	287,754	218,967	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	3,544	3,870	11
Interest Income (7320)*	73,382	88,445	12
Income from Sinking and Other Funds (7330)*		0	13
Allowance for Funds Used During Construction (7340)*		0	14
Gains or (Losses) from the Disposition of Certain Property (7350)*		0	15
Other Nonoperating Income (7360)*	17,788	99,445	16
Special Charges (7370)*	34	(1)	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	94,680	191,761	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*		0	18
Nonoperating Federal Income Taxes (7420)*	(3,783)	209	19
Nonoperating State and Local Income Taxes (7430)*		0	20
Nonoperating Other Taxes (7440)*		0	21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*		0	22
TOTAL NONOPERATING TAXES (7400)*	(3,783)	209	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	294,464	297,990	23
Interest Expense--Capital Leases (7520)*		0	24
Amortization of Debt Issuance Expense (7530)*		0	25
Other Interest Deductions (7540)*	121	(19)	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	294,585	297,971	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*		0	27
Extraordinary Income Credits (7610)		0	28
Extraordinary Income Charges (7620)		0	29
Current Income Tax Effect of Extraordinary Items--Net (7630)		0	30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)		0	31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	(242,797)	(172,794)	32

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined			4
Total Local	0	0	
TOLL			
Operator Handled: State--intraLATA	1	12	5
Operator Handled: State--interLATA	1	11	6
Operator Handled: Interstate	7	38	7
Customer Dialed: State--intraLATA	67	394	8
Customer Dialed: State--interLATA	54	378	9
Customer Dialed: Interstate	155	1,244	10
WATS	4	12	11
Other Toll-Undefined			12
Total Toll	289	2,089	
Total Local & Toll	289	2,089	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.	236	52			2
Feature Group B -- Orig.	8				3
Feature Group B -- Term.	578	95			4
Feature Group C -- Orig.			2,748		5
Feature Group C -- Term.			2,130		6
Feature Group D -- Orig.	5,930	2,029			7
Feature Group D -- Term.	8,656	2,504			8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial		1
Sheath miles of plant - buried	1,094	2
Sheath miles of plant - fiber optics	103	3
Strand miles of plant - fiber optics	1,794	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	8	21	1
56 kbps	5	4	2
64 kbps (DS0)	1		3
1.54 Mbps (DS-1)	14	1	4
45 Mbps (DS-3)			5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial		1
Sheath miles of plant - buried	1,094	2
Sheath miles of plant - fiber optics	103	3
Strand miles of plant - fiber optics	1,794	4
Route miles of plant - microwave		5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	8	21	1
56 kbps	5	4	2
64 kbps (DS0)	1		3
1.54 Mbps (DS-1)	14	1	4
45 Mbps (DS-3)			5
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	333	348	3
2 Party	0		4
4 Party	0		5
PBX Trunks/System Trunks	24	33	6
Centrex Trunks	834	894	7
Centrex Lines	0		8
Key System Trunks	97	105	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)	1,261	1,404	11
FX-Out (Switched)	3	3	12
Pay Telephone			13
Coin-Operated Pay Telephone			14
Independent Pay Telephone Provider			15
Pay Stations - Public	28	25	16
- Semi-Public	18	17	17
- Cust. Owned	18	19	18
Other	323	405	19
Total Business Lines	2,939	3,253	20
Residential (Incl. Emp. Concess.)			
1 Party	3,228	3,337	22
2 Party	0		23
4 Party	0		24
FX-Out (Switched)	12	11	25
Other	0		26
Total Residential Lines	3,240	3,348	27
Total Bus & Res Lines	6,179	6,601	28
Company Used Lines	43		29
Total Lines Used	6,222	6,601	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	1	1	3
WATS Lines - 800 Service	2	2	4
FX-In-intraLATA	2	2	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	46	49	7
Special Access-interLATA			8
(expressed in equiv. access lines)	279	350	9
Feature Group A Lines	2	2	10
Feature Group B Trunks	1		11
Feature Group C Trunks	0		12
Feature Group D Trunks	363	1,540	13
TSPS - Trunks	57	131	14
EAS - Trunks	554	983	15
Cellular Trunks (Pub. Sw. Net.)	0		16
Video Distance Learning			17
- discounted (special tariff)	0		18
Customers			
Business - 2 Party Customers	0		20
Business - 4 Party Customers	0		21
Residential - 2 Party Customers	0		22
Residential - 4 Party Customers	0		23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical location of plant)	13,068,658	16,045,948	27
Total Company Square Miles	360	360	28
Total Company Route Miles	1,060	1,091	29
Footnotes		J	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1530	1640	1740	3305	1
Business					2
1 Party	35	38	158	36	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks		12	21		6
Centrex Trunks			4	844	7
Centrex Lines					8
Key System Trunks	16	11	51	4	9
Mobile (utility provided service)					10
Paging (utility provided service)	489	12	875		11
FX-Out (Switched)		1	1		12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	1	1	4	14	16
- Semi-Public	1		3	12	17
- Cust. Owned			15		18
Other	185	26	140	19	19
Total Business Lines	727	101	1,272	929	20
Residential (Incl. Emp. Concess.)					21
1 Party	569	353	1,417		22
2 Party					23
4 Party					24
FX-Out (Switched)	3		3		25
Other					26
Total Residential Lines	572	353	1,420	0	27
Total Bus & Res Lines	1,299	454	2,692	929	28
Company Used Lines					29
Total Lines Used	1,299	454	2,692	929	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4660	5070			1
Business					2
1 Party	28	53			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks					6
Centrex Trunks		46			7
Centrex Lines					8
Key System Trunks	6	17			9
Mobile (utility provided service)					10
Paging (utility provided service)		28			11
FX-Out (Switched)		1			12
Pay Telephone					13
Coin-Operated Pay Telephone					14
Independent Pay Telephone Provider					15
Pay Stations - Public	1	4			16
- Semi-Public		1			17
- Cust. Owned		4			18
Other	12	23			19
Total Business Lines	47	177	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	427	571			22
2 Party					23
4 Party					24
FX-Out (Switched)	4	1			25
Other					26
Total Residential Lines	431	572	0	0	27
Total Bus & Res Lines	478	749	0	0	28
Company Used Lines					29
Total Lines Used	478	749	0	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	1530	1640	1740	3305	1
Miscellaneous					2
WATS Lines - OutWATS				1	3
WATS Lines - 800 Service				2	4
FX-In-intraLATA			2		5
Special Access-intraLATA					6
(equiv. access lines)	29	2	13	1	7
Special Access-interLATA					8
(equiv. access lines)		1	244	53	9
Feature Group A Lines			2		10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	76	57	1,160	133	13
TSPS - Trunks	6	4	101	12	14
EAS - Trunks	72	72	713	48	15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical location of plant)	3,209,190	1,123,216	6,578,839	2,246,433	26
Exchange Square Miles	89	49	86	1	27
Exchange Route Miles	219	123	392	9	28
Footnotes					29
					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4660	5070			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service					4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	2	2			7
Special Access-interLATA					8
(equiv. access lines)		52			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks	57	57			13
TSPS - Trunks	4	4			14
EAS - Trunks	30	48			15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,123,216	1,765,054			27
Exchange Square Miles	54	81			28
Exchange Route Miles	166	182			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Nippon Electric	NEC	5
Northern Telecom	NTI	6
Siemens	SI	7
Stromberg-Carlson	SC	8
VIDAR	VI	9

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

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EQUIPMENT ABBREVIATIONS

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Equipment Type (a)	Abbreviation (b)	
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Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	DOWNSVILLE	EAU GALLE	ELK LAKE	ELK LAKE	1
PSCW Exchange ID	1530	1640	1740	1740	2
Central Office Name	DOWNSVILLE	EAU GALLE	ELK LAKE	ELK LAKE TANDEM	3
PSCW Central Office ID	1	1	1	2	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1985	1985	1984	1996	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	S	S	S	S	8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0	0	0		10
COE Generic Software Release No.	405.7	405.7	405.7	NA004	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	0	0	0		14
- Equipped	0	0	0		15
- Wired	0	0	0		16
Trunks - In Use	0	0	0		17
- Equipped	0	0	0		18
- Wired	0	0	0		19
ISDN Available?	No	No	No	Yes	20
ISDN Lines - In Use (BRI)	0	0	0		21
- In Use (PRI)	0	0	0		22
Switched 56 Service?	No	No	No	No	23
Switched 56 lines in use	0	0	0		24
Digital Transmission Facilities: DS-1 - In Use	0	0	0		25
DS-3 - In Use	3	2	8	11	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	60	24	36	12	33
No. of fiber strands working (LIT) in C.O.	12	9	20	12	34
No. of fiber strands for interoffice use	0	0	0		35
Miles of fiber sheath in wire center	25	11	34		36
Access Tandem Serving this C.O.:					
- C.O. Name					37
- PSCW C.O. ID					38
Does this C.O. do access tandem switching?	No	No	No	Yes	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MENARDS	ROCK FALLS	SPRING LAKE		1
PSCW Exchange ID	3305	4660	5070		2
Central Office Name	MENARDS	ROCK FALLS	SPRING LAKE		3
PSCW Central Office ID	1	1	1		4
Manufacturer of COE (Page 54)	NTI	NTI	NTI		5
Year COE Installed	1988	1985	1985		6
Type of Equipment (Page 54)	D	D	D		7
(S)tandalone, (H)ost, (R)emote	S	S	S		8
Remote Host PSCW Exchange ID					9
Remote Host PSCW Central Office ID	0	0	0		10
COE Generic Software Release No.	405.7	405.2	405.2		11
SS7?	Yes	Yes	Yes		12
9-1-1?	Yes	Yes	Yes		13
Access Lines - In Use	0	0	0		14
- Equipped	0	0	0		15
- Wired	0	0	0		16
Trunks - In Use	0	0	0		17
- Equipped	0	0	0		18
- Wired	0	0	0		19
ISDN Available?	No	No	No		20
ISDN Lines - In Use (BRI)	0	0	0		21
- In Use (PRI)	0	0	0		22
Switched 56 Service?	No	No	No		23
Switched 56 lines in use	0	0	0		24
Digital Transmission Facilities: DS-1 - In Use	0	0	0		25
DS-3 - In Use	1	4	3		26
Advanced Data Service Available:					
Packet Switching?	No	No	No		27
SMDS?	No	No	No		28
Frame Relay?	No	No	No		29
ATM (Asynchronous Trans. Mode)?	No	No	No		30
Video Information - Service Available?	No	No	No		31
- In Use (# lines) ¹	0	0	0		32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	150	36	24		33
No. of fiber strands working (LIT) in C.O.	36	12	12		34
No. of fiber strands for interoffice use	0	0	0		35
Miles of fiber sheath in wire center	5	11	17		36
Access Tandem Serving this C.O.:					
- C.O. Name					37
- PSCW C.O. ID					38
Does this C.O. do access tandem switching?	No	No	No		39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes		40
Equal Access: IntraLATA (1+)?	No	No	No		41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Accountants Compilation Report

To the Board of Directors
West Wisconsin Telcom, Inc.
Downsville, Wisconsin 54735

We have compiled the balance sheets of West Wisconsin Telcom, Inc. as of December 31, 1996 and 1995, and the related statements of income and retained earnings for the years then ended, and the statement of cash flows for the year ended December 31, 1996, included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. We have also compiled the supplementary information presented in the prescribed form, except for pages 46 through 55.

Our compilation was limited to presenting in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplementary information referred to above and, accordingly, do not express an opinion or any other form of assurance on them. These financial statements were compiled by us from financial statements for the same period that we previously audited, as indicated in our report dated February 21, 1997.

These financial statements (including related disclosures) and the supplementary information are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from generally accepted accounting principles. Accordingly, these financial statements and supplementary information are not designed for those who are not informed about such differences.

The supplementary information contained on pages 46 through 55 of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP
Madison, Wisconsin
April 28, 1997

Schedule Footnotes

Central Office Lookup Table Footnote. Page 0

This footnote is not being used.

Identification and Ownership Footnote. Page 7

Data missing from load, entered by Cliff, corrected by RL July 24,1997

General, Schedule Level and Schedule Line Footnotes Footnote. Page 56

This footnote is not being used.

Schedule Line Footnotes

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- A) Increase due to work being done on new building added in 1996.
- B) Increase due to new DMS-500 switch in 1996.
- C) The central office equipment is depreciated at three different rates, including 6.67% and 20.00%.
- D) A portion of the plant balance in A/C 2116 is also depreciated on a per unit basis.
- E) Increase due to increase in special access circuits.
- F) Includes revenues which were credited to account 5100 in prior years.
- G) Decrease due to customers using carriers which the Company does not do billing for.
- H) Decrease due to customers using carriers which the Company does not do billing for.
- I) Decrease due to more collections in 1996 for customers written off in prior years.
- J) To properly reflect first of year balances.